

## RESOLUTION NO. R-19-26

A RESOLUTION AMENDING THE APPROVED AND ADOPTED BUDGET FOR THE FISCAL YEAR COMMENCING JULY 1, 2018 AND FOR COUNTY PURPOSE IN THE COUNTY OF GRANT, SILVER CITY, NEW MEXICO, TRANSFERRING AND APPROPRIATING FUNDS THEREOF,

WHEREAS, the Board adopted a budget for the County of Grant for the fiscal period beginning the first day of July 2018; and

WHEREAS, unanticipated obligations and revenues have now been revealed requiring and justifying the budgetary increases, decreases and transfers as follows;

Fund	Department	GL Account	Line Item Description	Permanent Cash Transfer:		Revenue:		Expenditures:	
				In:	Out:	Increase	Decrease	Increase	Decrease
FIRE PROTECTION FUND	Tryon Volunteer Fire Dept	414-00-4951	Transfer Out		\$ (5,000.00)				
		<b>TOTAL</b>		\$ -	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -
County Emergency Communication Gf Regional Dispatch		417-00-4950	Transfer In	\$ 5,000.00					
County Emergency Communication Gf Regional Dispatch		417-86-5028	Capital Outlay						
County Emergency Communication Gf Regional Dispatch		417-86-5076	Non Capital Equipment						
County Emergency Communication Gf Regional Dispatch		417-86-5402	Maintenance Contracts						
County Emergency Communication Gf Regional Dispatch		417-86-5010	Mileage & Per Diem						
County Emergency Communication Gf Regional Dispatch		417-86-5005	Overtime						
		<b>TOTAL</b>		\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant FBFD	462-40-4554	Grant Reimbursement		\$	84,434.40			
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant FBFD	462-40-5028	Capital Outlay					\$ 84,434.40	
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant PAFD	462-13-4554	Grant Reimbursement		\$	100,000.00			
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant PAFD	462-13-5028	Capital Outlay					\$ 100,000.00	
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant SCFD	462-52-4554	Grant Reimbursement		\$	63,000.00			
INTERGOVERNMENTAL GRANT	2019 Fire Protection Grant SCFD	462-52-5028	Capital Outlay					\$ 63,000.00	
INTERGOVERNMENTAL GRANT	2019 Wildfire Risk Reduction Grant Program	463-00-4554	Grant Reimbursement		\$	10,000.00			
INTERGOVERNMENTAL GRANT	2019 Wildfire Risk Reduction Grant Program	463-62-5027	Operating Expense					\$ 10,000.00	
INTERGOVERNMENTAL GRANT	2018 State Homeland Security Grant Program	571-VR-4554	Grant Reimbursement		\$	30,000.00			
INTERGOVERNMENTAL GRANT	2018 State Homeland Security Grant Program	571-VR-5028	Capital Outlay					\$ 30,000.00	
		<b>TOTAL</b>		\$ -	\$ -	\$ 287,434.40	\$ -	\$ 287,434.40	\$ -
OTHER SPECIAL REVENUE	Dare Program	603-00-4950	Transfer In	\$ 6,000.00					
OTHER SPECIAL REVENUE	Dare Program	603-81-5005	Overtime Salaries					\$ 10,000.00	
OTHER SPECIAL REVENUE	Dare Program	603-81-5027	Operating Expense					\$ 20,000.00	
OTHER SPECIAL REVENUE	Reserve Deputies	616-00-4951	Transfer Out		\$ (6,000.00)				
		<b>TOTAL</b>		\$ 6,000.00	\$ (6,000.00)	\$ -	\$ -	\$ 30,000.00	\$ -
NMFA PROJECT	Rosedale Rd Phase II: Drainage & Flood Control	535-8N-4554	Grant Reimbursement		\$	990,000.00			
NMFA PROJECT	Rosedale Rd Phase II: Drainage & Flood Control	535-8N-4312	Loan Proceeds		\$	110,000.00			
NMFA PROJECT	Rosedale Rd Phase II: Drainage & Flood Control	535-8N-5114	Construction & Rehab					\$ 1,100,000.00	
		<b>TOTAL</b>		\$ -	\$	1,100,000.00	\$ -	\$ 1,100,000.00	\$ -
AIRPORT ENTERPRISE	AIRPORT FUND	454-55-5023	Building Maintenance & Repairs						
AIRPORT ENTERPRISE	AIRPORT FUND	454-55-5012	Equipment Maintenance & Repairs						
AIRPORT ENTERPRISE	AIRPORT FUND	454-00-4951	Transfer Out		\$ (2,222.00)				
AIRPORT ENTERPRISE	AIRPORT FUND	447-RW-4950	Transfer In	\$ 2,222.00					
AIRPORT ENTERPRISE	AIRPORT FUND	447-RW-457	State Revenue		\$	20,000.00			
AIRPORT ENTERPRISE	AIRPORT FUND	447-RW-501	Equipment Maintenance & Repairs					\$ 11,363.00	
AIRPORT ENTERPRISE	AIRPORT FUND	447-RW-502	Grounds Maintenance & Repairs					\$ 10,859.00	
		<b>TOTAL</b>		\$ 2,222.00	\$ (2,222.00)	\$ 20,000.00	\$ -	\$ 22,222.00	\$ -

TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-4554 State Revenue	\$	79,117.20				
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-4575 Federal Revenue	\$	316,468.80				
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5002 Full Time Salaries			\$	106,200.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5007 Telephone			\$	12,900.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5008 Printing & Publishing			\$	12,600.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5009 Office Supplies			\$	7,500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5010 Mileage & Per Diem			\$	2,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5016 Physicals			\$	1,200.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5028 Capital Outlay			\$	109,586.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5060 Retiree Health Care			\$	1,700.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5063 P.E.R.A.			\$	15,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5064 Social Security-Fica			\$	9,100.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5065 Group Insurance			\$	55,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5067 Insurance Expense			\$	32,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5069 Membership Dues			\$	500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5070 Liability Insurance			\$	27,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5076 Non Capital Equipment			\$	1,300.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Admin. Grant	662-PW-5118 Training			\$	2,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-4554 State Revenue	\$	344,018.00				
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-4563 Fare Revenue	\$	87,417.00				
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-4575 Federal Revenue	\$	344,018.00				
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5003 Part Time Salaries			\$	387,160.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5005 Overtime Salaries			\$	5,388.52		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5010 Travel			\$	1,500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5011 Fuel			\$	83,050.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5013 Tires			\$	10,500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5023 Building Maint & Repair			\$	8,800.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5025 Utilities			\$	6,400.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5040 Supplies & Materials			\$	1,760.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5063 P.E.R.A.			\$	50,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5064 Social Security-Fica			\$	20,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5067 Insurance Expense			\$	15,000.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5118 Training			\$	1,500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5127 Uniform/Vests			\$	3,500.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5144 Vehicle/Equip Maintenance			\$	46,740.00		
TRANSIT ENTERPRISE	Corre Caminos 2018 Operating Grant	662-PX-5154 Fringe Benefits			\$	46,737.36		
<b>TOTAL</b>			\$	-	\$	-	\$	1,083,621.88
<b>GRAND TOTAL ADJUSTMENT</b>			\$	13,222.00	\$	(13,222.00)	\$	2,523,278.28

WHEREAS, it has been determined that resources are available, and are sufficient to provide for requirement as set for the above in the designated funds, respectively; and

WHEREAS, the Manager of the County of Grant has submitted the same to the Board of County Commissioners and the Board has received said recommended adjustments and found them to be acceptable and in conformance with the needs of the County of Grant's budget for the fiscal year beginning July 1, 2018

NOW, THEREFORE, BE IT HEREBY RESOLVED by the Board of County Commissioners of the County of Grant, Silver City, New Mexico;

Section I: The Budget approved by the Board is hereby amended for fiscal period July 1, 2018 to June 30, 2019 pursuant to the County Manager's aforesaid recommendation.

Section II: That the Local Government Division of the State Department of Finance and Administration is hereby requested to authorize and approve the budgetary increases, decreases, and transfers enabled by the Resolution.

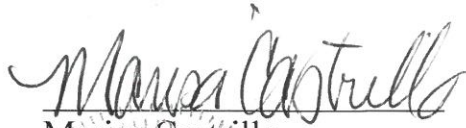
Section III: The Board of County Commissioners considering the need, safety and welfare of the County of Grant has determined and approved the adoption of this Resolution.

Section IV: This Resolution shall be in full force and effect from and after its passage as provided by law.


PASSED, ADOPTED AND APROVED at Grant County, Silver City, New Mexico, this 21st day of March 2019.

ATTEST:

BOARD OF GRANT COUNTY  
COMMISSIONERS:



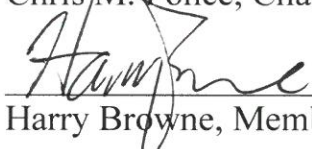
Marisa Castrillo,  
County Clerk

  
Gerald W. Billings, Jr., Vice Chairman

  
Javier Salas, Member

  
Alicia Edwards, Member

  
Chris M. Ponce, Chairman

  
Harry Browne, Member